

Message Text

CONFIDENTIAL

PAGE 01 MOSCOW 18368 230910Z
ACTION EUR-12

INFO OCT-01 ISO-00 SP-02 USIA-06 AID-05 EB-08 NSC-05
TRSE-00 SS-15 STR-05 OMB-01 CEA-01 CIAE-00 FRB-03
INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01 /081 W
-----001181 230929Z /15/61

R 211500Z DEC 77
FM AMEMBASSY MOSCOW
TO SECSTATE WASHDC 5904
USDOC WASHDC
INFO AMEMBASSY BELGRADE
AMEMBASSY BERLIN
USMISSION BERLIN
AMEMBASSY BONN
AMEMBASSY BUCHAREST
AMEMBASSY BUDAPEST
AMCONSUL FRANKFURT
AMEMBASSY LONDON
AMEMBASSY PRAGUE
AMEMBASSY SOFIA
AMEMBASSY WARSAW
USMISSION USNATO

C O N F I D E N T I A L MOSCOW 18368

C O R R E C T E D C O P Y MRN (18368 VICE 18638)

DEPT PLEASE PASS DEPTS OF COMMERCE, TREASURY, UK EXIMBANK

USDOC FOR BEWT

E.O. 11652: GDS
TAGS: EFIN, EEWT, UR, GW
SUBJECT: \$300 MILLION LOAN TO SOVIET FOREIGN TRADE BANK

REF: (A) MOSCOW 18114, (B) MOSCOW 17853

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US BANKING SOURCE ADVISES THAT LOAN REPORTED IN REF A IS
AGREED FOR \$300 MILLION U.S., AT 3/4 OF ONE PERCENT OVER LIBOR,
WITH DEUTSCHE BANK LEADING THE SYNDICATION. WE WILL ATTEMPT
TO CONFIRM AND OBTAIN ADDITIONAL DETAILS DECEMBER 22.
TOON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TRADE, LOANS, FOREIGN TRADE, BANK LOANS, BANKS
Control Number: n/a
Copy: SINGLE
Sent Date: 21-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MOSCOW18368
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D770479-0583
Format: TEL
From: MOSCOW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771232/aaaabahr.tel
Line Count: 60
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: eb2916ff-c188-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: 78 MOSCOW 18114, 78 MOSCOW 17853
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 10-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 159587
Secure: OPEN
Status: NATIVE
Subject: \$300 MILLION LOAN TO SOVIET FOREIGN TRADE BANK
TAGS: EFIN, EEWT, UR, GE
To: STATE COM
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/eb2916ff-c188-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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EO Systematic Review
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